

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 344
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONO COUNTY KINDERGARTEN THRU 12TH GRADE						
A2600026	MONO COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	133	\$4,484.33	\$50.89	\$335.28-	\$0.00	\$4,199.94
02	133	\$4,897.07	\$0.00	\$0.00	\$0.00	\$4,897.07
03	133	\$4,833.91	\$0.00	\$0.00	\$0.00	\$4,833.91
04	133	\$2,556.29	\$0.00	\$0.00	\$0.00	\$2,556.29
ENTITY NON PROP TOTAL		\$16,771.60	\$50.89	\$335.28-	\$0.00	\$16,487.21
PROP-20						
04	133	\$2,423.27	\$0.00	\$0.00	\$0.00	\$2,423.27
ENTITY PROP-20 TOTAL		\$2,423.27	\$0.00	\$0.00	\$0.00	\$2,423.27
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,484.33	\$50.89	\$335.28-	\$0.00	\$4,199.94
02		\$4,897.07	\$0.00	\$0.00	\$0.00	\$4,897.07
03		\$4,833.91	\$0.00	\$0.00	\$0.00	\$4,833.91
04		\$4,979.56	\$0.00	\$0.00	\$0.00	\$4,979.56
ENTITY YEAR-TO-DATE TOTAL		\$19,194.87	\$50.89	\$335.28-	\$0.00	\$18,910.48
A2673668	EASTERN SIERRA UNIFIED			T		
NON PROP-20						
01	528	\$17,802.46	\$202.06	\$18,004.52-	\$0.00	\$0.00
02	528	\$19,441.02	\$0.00	\$6,449.59-	\$0.00	\$12,991.43
03	528	\$19,190.29	\$0.00	\$0.00	\$0.00	\$19,190.29
04	528	\$10,148.30	\$0.00	\$0.00	\$0.00	\$10,148.30
ENTITY NON PROP TOTAL		\$66,582.07	\$202.06	\$24,454.11-	\$0.00	\$42,330.02
PROP-20						
04	528	\$9,620.23	\$0.00	\$0.00	\$0.00	\$9,620.23
ENTITY PROP-20 TOTAL		\$9,620.23	\$0.00	\$0.00	\$0.00	\$9,620.23
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,802.46	\$202.06	\$18,004.52-	\$0.00	\$0.00
02		\$19,441.02	\$0.00	\$6,449.59-	\$0.00	\$12,991.43
03		\$19,190.29	\$0.00	\$0.00	\$0.00	\$19,190.29
04		\$19,768.53	\$0.00	\$0.00	\$0.00	\$19,768.53
ENTITY YEAR-TO-DATE TOTAL		\$76,202.30	\$202.06	\$24,454.11-	\$0.00	\$51,950.25

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MONO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2673692	MAMMOTH UNIFIED			T		
NON PROP-20						
01	1,191	\$40,156.68	\$455.80	\$1,823.29-	\$0.00	\$38,789.19
02	1,191	\$43,852.76	\$0.00	\$0.00	\$0.00	\$43,852.76
03	1,191	\$43,287.20	\$0.00	\$0.00	\$0.00	\$43,287.20
04	1,191	\$22,891.35	\$0.00	\$0.00	\$0.00	\$22,891.35
ENTITY NON PROP TOTAL		\$150,187.99	\$455.80	\$1,823.29-	\$0.00	\$148,820.50
PROP-20						
04	1,191	\$21,700.18	\$0.00	\$0.00	\$0.00	\$21,700.18
ENTITY PROP-20 TOTAL		\$21,700.18	\$0.00	\$0.00	\$0.00	\$21,700.18
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$40,156.68	\$455.80	\$1,823.29-	\$0.00	\$38,789.19
02		\$43,852.76	\$0.00	\$0.00	\$0.00	\$43,852.76
03		\$43,287.20	\$0.00	\$0.00	\$0.00	\$43,287.20
04		\$44,591.53	\$0.00	\$0.00	\$0.00	\$44,591.53
ENTITY YEAR-TO-DATE TOTAL		\$171,888.17	\$455.80	\$1,823.29-	\$0.00	\$170,520.68
A2695136	SIERRA CHARTER SCHOOL			T		
NON PROP-20						
01	250	\$8,429.19	\$95.67	\$25,154.79	\$0.00	\$33,679.65
02	250	\$9,205.03	\$0.00	\$0.00	\$0.00	\$9,205.03
03	250	\$9,086.31	\$0.00	\$0.00	\$0.00	\$9,086.31
04	250	\$4,805.07	\$0.00	\$0.00	\$0.00	\$4,805.07
ENTITY NON PROP TOTAL		\$31,525.60	\$95.67	\$25,154.79	\$0.00	\$56,776.06
PROP-20						
04	250	\$4,555.03	\$0.00	\$0.00	\$0.00	\$4,555.03
ENTITY PROP-20 TOTAL		\$4,555.03	\$0.00	\$0.00	\$0.00	\$4,555.03
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,429.19	\$95.67	\$25,154.79	\$0.00	\$33,679.65
02		\$9,205.03	\$0.00	\$0.00	\$0.00	\$9,205.03
03		\$9,086.31	\$0.00	\$0.00	\$0.00	\$9,086.31
04		\$9,360.10	\$0.00	\$0.00	\$0.00	\$9,360.10
ENTITY YEAR-TO-DATE TOTAL		\$36,080.63	\$95.67	\$25,154.79	\$0.00	\$61,331.09

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MONO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	2,102	\$70,872.66	\$804.42	\$4,991.70	\$0.00	\$76,668.78
02	2,102	\$77,395.88	\$0.00	\$6,449.59-	\$0.00	\$70,946.29
03	2,102	\$76,397.71	\$0.00	\$0.00	\$0.00	\$76,397.71
04	2,102	\$40,401.01	\$0.00	\$0.00	\$0.00	\$40,401.01
ED TYPE NON PROP TOTAL		\$265,067.26	\$804.42	\$1,457.89-	\$0.00	\$264,413.79
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	2,102	\$38,298.71	\$0.00	\$0.00	\$0.00	\$38,298.71
ED TYPE PROP-20 TOTAL		\$38,298.71	\$0.00	\$0.00	\$0.00	\$38,298.71
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$70,872.66	\$804.42	\$4,991.70	\$0.00	\$76,668.78
02		\$77,395.88	\$0.00	\$6,449.59-	\$0.00	\$70,946.29
03		\$76,397.71	\$0.00	\$0.00	\$0.00	\$76,397.71
04		\$78,699.72	\$0.00	\$0.00	\$0.00	\$78,699.72
ED TYPE YEAR-TO-DATE TOTAL		\$303,365.97	\$804.42	\$1,457.89-	\$0.00	\$302,712.50

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MONO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	2,102	\$70,872.66	\$804.42	\$4,991.70	\$0.00	\$76,668.78
02	2,102	\$77,395.88	\$0.00	\$6,449.59-	\$0.00	\$70,946.29
03	2,102	\$76,397.71	\$0.00	\$0.00	\$0.00	\$76,397.71
04	2,102	\$40,401.01	\$0.00	\$0.00	\$0.00	\$40,401.01
COUNTY NON PROP TOTAL		\$265,067.26	\$804.42	\$1,457.89-	\$0.00	\$264,413.79
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	2,102	\$38,298.71	\$0.00	\$0.00	\$0.00	\$38,298.71
COUNTY PROP-20 TOTAL		\$38,298.71	\$0.00	\$0.00	\$0.00	\$38,298.71
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$70,872.66	\$804.42	\$4,991.70	\$0.00	\$76,668.78
02		\$77,395.88	\$0.00	\$6,449.59-	\$0.00	\$70,946.29
03		\$76,397.71	\$0.00	\$0.00	\$0.00	\$76,397.71
04		\$78,699.72	\$0.00	\$0.00	\$0.00	\$78,699.72
COUNTY YEAR-TO-DATE TOTAL		\$303,365.97	\$804.42	\$1,457.89-	\$0.00	\$302,712.50